

**PGBHA****STATEMENT OF FINANCIAL POSITION****AS OF:****March 31, 2004****ASSETS****Current Assets**

<b>101</b>	Cash	\$2,383,239
<b>102</b>	Current Investments	\$34,085
<b>103</b>	Accounts Receivable (net)	\$1,238,796
<b>104</b>	Notes Receivable (current portion)	\$0
<b>105</b>	Prepaid Expenses	\$59,771
<b>106</b>	Other Current Assets	\$3,858
<b>107</b>	Total Current Assets	<u>\$3,719,749</u>

**Non Current Assets**

<b>108</b>	Land	\$100,000
<b>109</b>	Building	\$786,603
<b>110</b>	Leasehold Improvements	\$828
<b>111</b>	Furniture and Equipment	\$1,983,335
<b>112</b>	Vehicles	\$55,631
<b>113</b>	Total Property and Equipment	<u>\$2,926,397</u>
<b>114</b>	Less: Accumulated Depreciation	<u>\$1,602,423</u>
<b>115</b>	Net Property and Equipment	<u>\$1,323,974</u>
<b>116</b>	Notes Receivable (net of current portion)	\$0
<b>117</b>	Performance Bond	\$3,278,969
<b>118</b>	Long Term Investments	\$0
<b>119</b>	Deposits	\$0
<b>120</b>	Other Noncurrent Assets	\$0
<b>121</b>	Total Noncurrent Assets	<u>\$4,602,943</u>

**122 TOTAL ASSETS****\$8,322,692****LIABILITIES AND NET ASSETS/EQUITY****CURRENT LIABILITIES**

<b>201</b>	Incurred But Not Reported Claims	\$3,032,615
<b>202</b>	Reported But Unpaid Claims	\$579,023
<b>203</b>	Payable to ADHS	\$0
<b>204</b>	Other Amounts Payable to Providers	\$0
<b>205</b>	Trade Accounts Payable	\$65,913
<b>206</b>	Accrued Salaries and Benefits	\$99,662
<b>207</b>	Long-term Debt (current portion)	\$0
<b>208</b>	Deferred Revenue (disclose on Schedule A)	\$254,080
<b>209</b>	Risk Pool Payable	\$0
<b>210</b>	Other Current Liabilities	\$1,367
<b>211</b>	Total Current Liabilities	<u>\$4,032,660</u>

**NONCURRENT LIABILITIES**

<b>212</b>	Long-term debt (net of current portion)	
<b>213</b>	Loss Contingencies (disclosed on Schedule A)	\$0
<b>214</b>	Other Noncurrent Liabilities	<u>\$0</u>

<b>215</b> Total Noncurrent Liabilities	\$0
<b>216 TOTAL LIABILITIES</b>	<u>\$4,032,660</u>
<b>217</b> NET ASSETS/EQUITY	
Unrestricted Assets	\$4,290,032
Restricted Assets	\$0
<b>218 TOTAL LIABILITIES AND NET ASSETS/EQUITY</b>	<u><u>\$8,322,692</u></u>

**PGBHA**  
**STATEMENT OF FINANCIAL POSITION**  
**AS OF:**  
**Schedule A Disclosures**

March 31, 2004

**ASSETS:**

**Cash**

Restricted	
Unrestricted	\$2,383,239
Total Cash	<u><u>\$2,383,239</u></u>

**Accounts Receivable\*\***

**ADHS\***

<u>Program ID</u>	<u>Category ID</u>	
Current Year		
NTXIX/XXI SMI		\$172,530
Mental Health		\$9,970
Sub Abuse		\$46,186
Prevention Intervention		\$32,830
Select Program		\$0
Select Program		\$0
Select Program		\$0
Select Program		\$0
TXIX Child	Profit/Risk Corridor	\$977,280
Select Program	Select Category	\$0
Prior Year		
Select Program		\$0
Select Program		\$0

**Other\***

Current Year	
Identify Receivable	
Identify Receivable	
Prior Year	
Identify Receivable	
Identify Receivable	
Allowance for Doubtful Accounts	
Identify Amount	
Identify Amount	
Total Accounts Receivable	<u><u>\$1,238,796</u></u>

**Other Current Assets (Detail of Line 106)**

Deposits	\$3,858
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Total Other Current Assets	<u><u>\$3,858</u></u>
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**Other Noncurrent Assets (Detail of Line 120)**

Identify Other Noncurrent Assets	
Total Other Noncurrent Assets	<u><u>\$0</u></u>

**LIABILITIES:**

**IBNR Claims Estimate**

Current Year	
FY2004	\$3,032,615
Prior Year	
FY2003	\$0
Total IBNR	<u><u>\$3,032,615</u></u>

**Payable to ADHS (Detail of Line 203)**

<u>Program ID</u>	<u>Category ID</u>	
Current Year		
Select Program	Profit/Risk Corridor	\$0
Select Program	Profit/Risk Corridor	\$0
Prior Year		
Select Program	Select Category	
Select Program	Select Category	
Total Payable - ADHS		<u><u>\$0</u></u>

**Deferred Revenue from: (Detail of Line 208)**

<u>Program ID</u>	<u>Category ID</u>	
Current Year		
HB2003 SMI		\$19,585
HB2003 Child		\$32,456
ADHS DOC	Svcs	\$21,600
ADHS DOC	Position	\$11,719
NTXIX/XXI Child		\$45,677
Prior Year		
HB2003 Child		\$0
HB2003 SMI		\$123,042
Total Deferred Revenue		<u><u>\$254,080</u></u>

**Other Current Liabilities (Detail of Line 210)**

Deposits	\$1,367
	<u><u>\$1,367</u></u>

**Total Other Current Liabilities**

**Loss Contingencies (Detail of Line 213)**

Identify Loss Contingencies	
Identify Loss Contingencies	
	<u><u>\$0</u></u>
Total Loss Contingencies	

**Other Noncurrent Liabilities (Detail of Line 214)**

Identify Other Noncurrent Liabilities	
Total Other Noncurrent Liabilities	<u><u>\$0</u></u>

**Restricted Assets (Detail of Line 217)**

Identify Restricted Assets	
Total Restricted Assets	<u><u>\$0</u></u>

**PERFORMANCE BOND:**

U.S. Treasury Bills Face Value	\$3,278,969
U.S. Treasury Bills par Value	\$3,313,020

**Adjustments:**

1. The sanction reimbursement receivable was entered into revenue under TXIX Child (\$8732.90) GMH/SA (\$8532.05) and SMI (\$99841.05) These amounts have need to be coded into the appropriate fund types in the profit risk quarterly profit risk corridor spreadsheet. They were coded into the monthly's in February.

2. The February 2004 financial statements reflect a change in reporting for DOC administration. In prior reporting the full amount of salary for DOC was reported in administration. After discussions in the CFO meeting it was determined that a portion of the DOC salary would be cost allocated to direct service cost. Therefore, we allocated a portion of DOC salary previously recored as administration expense to service expense.

**Payables to DBHS - Other\* Category**

Disclose items recorded as "Other" in the category for Payable to DBHS Section

**Explain ≥10% fluctuation in account from prior period**

Describe fluctuation in each account greater than 10%

**CASH**

1. Use of operating surplus for month of February

**ACCOUNTS RECEIVABLE**

1. TXIX Profit Rist Corridor

**PREPAID EXPENSE**

1. Write off of prepaid expenses

**IBNR / RBUCS DISCLOSURE**

1. RBUCS increased due to timing of AP  
2. IBNR decreased due to completion of new coding, providers were unable to submit until update was completed.

**TRADE ACCOUNTS PAYABLE**

1. Decreased due to timing of AP run

**DEFERRED REVENUE**

1. Decreased due to usage of HB2003 funds

**\*List Sources by Program and Year**

**\*\*Use separate schedule if necessary**

PGBHA

STATEMENT OF CHANGES IN NET ASSETS / EQUITY  
AS OF :   March 31, 2004

				Net Assets /	
		Initial Capital	Additional Capital	Retained Earnings	Total
Beginning Balance:	July 1, 2003			\$ 4,506,368	\$ 4,506,368
Net Surplus / Net Earning for the period ended	March 31, 2004		(Net of dividends declared)	(\$216,336)	\$ (216,336)
Dividends Declared					\$ -
Prior Period Adjustments					\$ -
Ending Balance:	March 31, 2004				\$ -
		\$ -	\$ -	\$ 4,290,032	\$ 4,290,032

**PGBHA**  
**STATEMENT OF ACTIVITIES**  
**YEAR TO DATE AS OF:**

March 31, 2004

**\*DISCLOSE ON SCHEDULE A**

		TXIX CHILD	TXIX DD CHILD	NTXIX/XXI CHILD	TXXI CHILD	HB2003 CHILD	TXIX SMI	TXIX DD ADULT
<b>REVENUE</b>								
401	Revenue Under ADHS Contract	\$7,789,277	\$182,117	\$488,986	\$261,505	\$65,964	\$7,960,581	\$251,067
402	pop							
403	Client Fees (Co-pays)							
404	Third Part Recoveries							
a.	Medicare							
b.	Other Insurance							
405	Interest Income							
406	Other Funding Sources - Non ADHS*							
407	Unrelated Business Activities*							
408	<b>TOTAL REVENUE</b>	<b>\$7,789,277</b>	<b>\$182,117</b>	<b>\$488,986</b>	<b>\$261,505</b>	<b>\$65,964</b>	<b>\$7,960,581</b>	<b>\$251,067</b>
<b>EXPENSES</b>								
<b>Service Expenses:</b>								
501	Treatment Services							
a	Counseling							
1	Counseling, Individual	\$1,438,607	\$29,100	\$94,618	\$39,987	\$0	\$365,414	\$14,408
2	Counseling, Family	\$379,908	\$6,873	\$6,400	\$6,836	\$0	\$6,215	\$1,179
3	Counseling, Group	\$40,604	\$0	\$528	\$0	\$0	\$20,779	\$305
b	Consultation, Assessment & Specialized Testing	\$259,590	\$5,278	\$4,473	\$10,365	\$0	\$96,735	\$8,981
c	Other Professional	\$11,888	\$0	\$0	\$0	\$0	\$43,836	\$0
d	<i>Total Treatment Services</i>	<i>\$2,130,597</i>	<i>\$41,252</i>	<i>\$106,019</i>	<i>\$57,188</i>	<i>\$0</i>	<i>\$532,980</i>	<i>\$24,873</i>
502	Rehabilitation Services							
a	Living Skills Training	\$18,949	\$0	\$234	\$104	\$0	\$119,210	\$101
b	Cognitive Rehabilitation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
c	Health Promotion	\$40,770	\$618	\$410	\$1,755	\$0	\$37,147	\$954
d	Supported Employment Services	\$56	\$0	\$0	\$0	\$0	\$16,556	\$708
e	<i>Total Rehabilitation Services</i>	<i>\$59,775</i>	<i>\$618</i>	<i>\$644</i>	<i>\$1,859</i>	<i>\$0</i>	<i>\$172,913</i>	<i>\$1,764</i>

		TXIX CHILD	TXIX DD CHILD	NTXIX/XXI CHILD	TXXI CHILD	HB2003 CHILD	TXIX SMI	TXIX DD ADULT
503	Medical Services							
a	Medication Services	\$0	\$0	\$0	\$0	\$0	\$569	\$0
b	Medical Management	\$103,413	\$9,586	\$3,651	\$2,582	\$0	\$182,360	\$14,698
c	Laboratory, Radiology & Medical Imaging	\$0	\$0	\$0	\$0	\$0	\$0	\$0
d	Electro-Convulsive Therapy	\$0	\$0	\$0	\$0	\$0	\$23	\$0
e	<i>Total Medical Services</i>	\$103,413	\$9,586	\$3,651	\$2,582	\$0	\$182,952	\$14,698
504	Support Services							
a	Case Management	\$2,185,853	\$74,989	\$153,210	\$55,231	\$0	\$1,537,848	\$84,293
b	Personal Assistance	\$153,690	\$45,382	\$14,760	\$6,638	\$0	\$168,999	\$823
c	Family Support	\$11,298	\$89	\$488	\$94	\$0	\$11,403	\$0
d	Peer Support	\$410	\$0	\$0	\$0	\$0	\$40,461	\$0
e	Therapeutic Foster Care Services	\$177,573	\$0	\$0	\$0	\$0	\$0	\$0
f	Respite Care	\$282,671	\$7,888	\$0	\$14,395	\$0	\$19,619	\$0
g	Housing Support	\$0	\$0	\$0	\$0	\$0	\$9,341	\$0
h	Interpreter Services	\$360	\$0	\$0	\$0	\$0	\$144	\$0
i	Flex Fund Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
j	Transportation	\$217,296	\$7,163	\$1,151	\$7,002	\$0	\$177,241	\$234
k	Block Purchase NTXIX Consumer Drop In Center	\$0	\$0	\$0	\$0	\$0	\$0	\$0
l	<i>Total Support Services</i>	\$3,029,150	\$135,512	\$169,610	\$83,359	\$0	\$1,965,056	\$85,350
505	Crisis Intervention Services							
a	Crisis Intervention - Mobile	\$47,987	\$805	\$59,751	\$1,516	\$0	\$72,450	\$1,754
b	Crisis Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
c	Crisis Phones	\$0	\$0	\$0	\$0	\$0	\$0	\$0
d	<i>Total Crisis Intervention Services</i>	\$47,987	\$805	\$59,751	\$1,516	\$0	\$72,450	\$1,754
506	Inpatient Services							
a	Hospital							
1	Psychiatric (Provider Types 02 & 71)	\$209,429	\$0	\$6,759	\$18,282	\$0	\$196,385	\$0
2	Detoxification (Provider Types 02 & 71)	\$0	\$0	\$0	\$0	\$0	\$2,350	\$0
b	Subacute Facility							
1	Psychiatric (Provider Types B5 & B6)	\$0	\$0	\$0	\$0	\$0	\$227,306	\$0
2	Detoxification (Provider Types B5 & B6)	\$0	\$0	\$0	\$0	\$0	\$9,199	\$0
c	Residential Treatment Center (RTC)							
	Psychiatric - Secure & Non-Secure Provider Types							
1	78,B1,B2,B3)	\$440,825	\$0	\$1,007	\$0	\$0	\$0	\$0

		TXIX CHILD	TXIX DD CHILD	NTXIX/XXI CHILD	TXXI CHILD	HB2003 CHILD	TXIX SMI	TXIX DD ADULT
	Detoxification - Secure & Non-Secure (Provider 2 Types (78,B1,B2,B3))	\$0	\$0	\$0	\$0	\$0	\$0	\$0
d	Inpatient Services, Professional	\$19,586	\$0	\$0	\$0	\$0	\$23,343	\$61
e	<i>Total Inpatient Services</i>	\$669,840	\$0	\$7,766	\$18,282	\$0	\$458,583	\$61
507	Residential Services							
a	Level II Behavioral Health Residential Facilities	\$565,168	\$0	\$696	\$29,197	\$0	\$1,179,283	\$18,458
b	Level III Behavioral Health Residential Facilities	\$0	\$0	\$0	\$0	\$0	\$58,774	\$0
c	Room and Board	\$36,944	\$0	\$37	\$1,273	\$0	\$32,988	\$691
d	<i>Total Residential Services</i>	\$602,112	\$0	\$733	\$30,470	\$0	\$1,271,044	\$19,149
508	Behavioral Health Day Program							
a	Supervised Day Program	\$4,100	\$0	\$115	\$0	\$0	\$15,427	\$0
b	Therapeutic Day Program	\$330,282	\$2,985	\$43,386	\$16,064	\$0	\$377,816	\$10,042
c	Medical Day Program	\$0	\$0	\$0	\$0	\$0	\$0	\$0
d	<i>Total Behavioral Health Day Program</i>	\$334,382	\$2,985	\$43,501	\$16,064	\$0	\$393,243	\$10,042
509	Prevention Services							
a	Prevention	\$0	\$0	\$0	\$0	\$0	\$0	\$0
b	HIV	\$0	\$0	\$0	\$0	\$0	\$0	\$0
c	<i>Total Prevention Services</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0
510	Medication	\$850,752	\$0	\$626	\$46,772	\$0	\$1,575,734	\$0
511	Other ADHS Service Expenses Not Rpt'd Above*	\$0	\$0	\$70,000	\$0	\$65,964	\$0	\$0
512	ADHS/DOC COOL	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>513</b>	<b>Subtotal ADHS Service Expenses</b>	<b>\$7,828,008</b>	<b>\$190,758</b>	<b>\$462,301</b>	<b>\$258,092</b>	<b>\$65,964</b>	<b>\$6,624,955</b>	<b>\$157,691</b>
520	Service Expenses from Non ADHS Sources*							
<b>525</b>	<b>Total Service Expense</b>	<b>\$7,828,008</b>	<b>\$190,758</b>	<b>\$462,301</b>	<b>\$258,092</b>	<b>\$65,964</b>	<b>\$6,624,955</b>	<b>\$157,691</b>

**Administrative Expenses:**

601	Salaries	\$247,521	\$6,032	\$14,618	\$8,161	\$0	\$209,481	\$4,986
602	Employee Benefits	\$55,027	\$1,341	\$3,250	\$1,814	\$0	\$46,570	\$1,108
603	Professional & Outside Services	\$71,105	\$1,762	\$4,270	\$2,384	\$0	\$61,193	\$1,457
604	Travel	\$6,665	\$162	\$394	\$220	\$0	\$5,641	\$134
605	Occupancy	\$38,740	\$944	\$2,288	\$1,277	\$0	\$32,787	\$780
606	Depreciation	\$40,136	\$978	\$2,370	\$1,323	\$0	\$33,967	\$809



		TXIX CHILD	TXIX DD CHILD	NTXIX/XXI CHILD	TXXI CHILD	HB2003 CHILD	TXIX SMI	TXIX DD ADULT
607	All Other Operating*	\$8,714	\$212	\$515	\$288	\$0	\$7,375	\$176
<b>608</b>	<b>Subtotal ADHS Administrative Expenses</b>	<b>\$467,909</b>	<b>\$11,432</b>	<b>\$27,704</b>	<b>\$15,467</b>	<b>\$0</b>	<b>\$397,014</b>	<b>\$9,450</b>
650	Non ADHS Administrative Expenses*							
651	Unrelated Admin. Expense*							
<b>652</b>	<b>Subtotal Administrative Expense</b>	<b>\$467,909</b>	<b>\$11,432</b>	<b>\$27,704</b>	<b>\$15,467</b>	<b>\$0</b>	<b>\$397,014</b>	<b>\$9,450</b>
701	Unrelated Business Expenses*							
790	Income Tax Provisions							
a	ADHS Income Tax Provision							
b	Non ADHS Income Tax Provision							
<b>799</b>	<b>Subtotal Income Tax Provision</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>800</b>	<b>TOTAL EXPENSES</b>	<b>\$8,295,917</b>	<b>\$202,190</b>	<b>\$490,005</b>	<b>\$273,559</b>	<b>\$65,964</b>	<b>\$7,021,969</b>	<b>\$167,141</b>
<b>801</b>	<b>INC/(DEC) IN NET ASSETS/EQUITY</b>	<b>(\$506,640)</b>	<b>(\$20,073)</b>	<b>(\$1,019)</b>	<b>(\$12,054)</b>	<b>\$0</b>	<b>\$938,612</b>	<b>\$83,926</b>

\*Disclose on Schedule A

**PGBHA**  
**STATEMENT OF ACTIVITIES**  
**YEAR TO DATE AS OF:**

**\*DISCLOSE ON SCHEDULE A**

		NTXIX/XXI SMI	HIFA II SMI	TXXI ADULT	HB2003 SMI	TXIX GMHSA	HIFA II GMH	MENTAL HEALTH
<b>REVENUE</b>								
401	Revenue Under ADHS Contract	\$2,793,116	\$58,561	\$8,425	\$51,201	\$6,383,763	\$48,665	\$149,549
402	pop							
403	Client Fees (Co-pays)							
404	Third Part Recoveries							
a.	Medicare							
b.	Other Insurance							
405	Interest Income							
406	Other Funding Sources - Non ADHS*							
407	Unrelated Business Activities*							
408	<b>TOTAL REVENUE</b>	<b>\$2,793,116</b>	<b>\$58,561</b>	<b>\$8,425</b>	<b>\$51,201</b>	<b>\$6,383,763</b>	<b>\$48,665</b>	<b>\$149,549</b>
<b>EXPENSES</b>								
<b>Service Expenses:</b>								
501	Treatment Services							
a	Counseling							
1	Counseling, Individual	\$185,079	\$13,965	\$0	\$0	\$1,399,778	\$11,548	\$15,039
2	Counseling, Family	\$5,217	\$12,132	\$0	\$0	\$108,809	\$5,327	\$2,278
3	Counseling, Group	\$9,050	\$0	\$0	\$0	\$123,470	\$0	\$608
b	Consultation, Assessment & Specialized Testing	\$51,729	\$0	\$0	\$0	\$472,335	\$80	\$741
c	Other Professional	\$10,294	\$0	\$0	\$0	\$8,333	\$0	\$0
d	<i>Total Treatment Services</i>	<i>\$261,368</i>	<i>\$26,097</i>	<i>\$0</i>	<i>\$0</i>	<i>\$2,112,724</i>	<i>\$16,955</i>	<i>\$18,665</i>
502	Rehabilitation Services							
a	Living Skills Training	\$35,549	\$0	\$0	\$0	\$6,010	\$0	\$0
b	Cognitive Rehabilitation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
c	Health Promotion	\$32,974	\$0	\$0	\$0	\$142,665	\$0	\$695
d	Supported Employment Services	\$2,909	\$0	\$0	\$0	\$16,033	\$0	\$0
e	<i>Total Rehabilitation Services</i>	<i>\$71,432</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$164,708</i>	<i>\$0</i>	<i>\$695</i>

		NTXIX/XXI SMI	HIFA II SMI	TXXI ADULT	HB2003 SMI	TXIX GMHSA	HIFA II GMH	MENTAL HEALTH
503	Medical Services							
a	Medication Services	\$319	\$0	\$0	\$0	\$9,064	\$0	\$0
b	Medical Management	\$70,719	\$0	\$0	\$0	\$163,523	\$0	\$674
c	Laboratory, Radiology & Medical Imaging	\$0	\$0	\$0	\$0	\$122	\$0	\$0
d	Electro-Convulsive Therapy	\$0	\$0	\$0	\$0	\$10,205	\$0	\$0
e	<i>Total Medical Services</i>	\$71,038	\$0	\$0	\$0	\$182,914	\$0	\$674
504	Support Services							
a	Case Management	\$521,162	\$17,227	\$0	\$0	\$1,688,589	\$14,391	\$34,352
b	Personal Assistance	\$58,918	\$0	\$0	\$0	\$71,548	\$0	\$0
c	Family Support	\$1,320	\$0	\$0	\$0	\$16,649	\$0	\$214
d	Peer Support	\$14,565	\$0	\$0	\$0	\$0	\$0	\$0
e	Therapeutic Foster Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
f	Respite Care	\$2,835	\$0	\$0	\$0	\$25,027	\$0	\$0
g	Housing Support	\$1,522	\$0	\$0	\$1,423	\$97	\$0	\$0
h	Interpreter Services	\$0	\$0	\$0	\$0	\$289	\$0	\$0
i	Flex Fund Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
j	Transportation	\$64,315	\$0	\$0	\$0	\$115,825	\$0	\$93
k	Block Purchase NTXIX Consumer Drop In Center	\$0	\$0	\$0	\$0	\$0	\$0	\$0
l	<i>Total Support Services</i>	\$664,636	\$17,227	\$0	\$1,423	\$1,918,023	\$14,391	\$34,659
505	Crisis Intervention Services							
a	Crisis Intervention - Mobile	\$25,907	\$0	\$0	\$0	\$198,835	\$0	\$91,169
b	Crisis Services	\$595	\$0	\$0	\$0	\$7,219	\$0	\$0
c	Crisis Phones	\$93,988	\$0	\$0	\$0	\$0	\$0	\$0
d	<i>Total Crisis Intervention Services</i>	\$120,489	\$0	\$0	\$0	\$206,054	\$0	\$91,169
506	Inpatient Services							
a	Hospital							
1	Psychiatric (Provider Types 02 & 71)	\$53,244	\$0	\$0	\$0	\$256,202	\$0	\$0
2	Detoxification (Provider Types 02 & 71)	\$0	\$0	\$0	\$0	\$16,376	\$0	\$0
b	Subacute Facility							
1	Psychiatric (Provider Types B5 & B6)	\$82,727	\$0	\$0	\$0	\$199,499	\$0	\$0
2	Detoxification (Provider Types B5 & B6)	\$0	\$0	\$0	\$0	\$97,479	\$0	\$0
c	Residential Treatment Center (RTC)							
	Psychiatric - Secure & Non-Secure Provider Types							
1	78,B1,B2,B3)	\$0	\$0	\$0	\$0	\$0	\$0	\$0

		NTXIX/XXI SMI	HIFA II SMI	TXXI ADULT	HB2003 SMI	TXIX GMHSA	HIFA II GMH	MENTAL HEALTH
	Detoxification - Secure & Non-Secure (Provider 2 Types (78,B1,B2,B3)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
d	Inpatient Services, Professional	\$14,082	\$0	\$0	\$0	\$43,707	\$0	\$0
e	<i>Total Inpatient Services</i>	\$150,053	\$0	\$0	\$0	\$613,263	\$0	\$0
507	Residential Services							
a	Level II Behavioral Health Residential Facilities	\$280,302	\$0	\$0	\$0	\$311,570	\$0	\$0
b	Level III Behavioral Health Residential Facilities	\$0	\$0	\$0	\$0	\$25,698	\$0	\$0
c	Room and Board	\$9,264	\$0	\$0	\$0	\$11,569	\$0	\$0
d	<i>Total Residential Services</i>	\$289,565	\$0	\$0	\$0	\$348,837	\$0	\$0
508	Behavioral Health Day Program							
a	Supervised Day Program	\$3,578	\$0	\$0	\$0	\$634	\$0	\$0
b	Therapeutic Day Program	\$159,285	\$0	\$0	\$0	\$98,573	\$0	\$0
c	Medical Day Program	\$0	\$0	\$0	\$0	\$0	\$0	\$0
d	<i>Total Behavioral Health Day Program</i>	\$162,863	\$0	\$0	\$0	\$99,206	\$0	\$0
509	Prevention Services							
a	Prevention	\$0	\$0	\$0	\$0	\$0	\$0	\$0
b	HIV	\$0	\$0	\$0	\$0	\$0	\$0	\$0
c	<i>Total Prevention Services</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0
510	Medication	\$645,425	\$0	\$0	\$0	\$1,385,227	\$0	\$528
511	Other ADHS Service Expenses Not Rpt'd Above*	\$0	\$0	\$0	\$49,778	\$0	\$0	\$0
512	ADHS/DOC COOL	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>513</b>	<b>Subtotal ADHS Service Expenses</b>	<b>\$2,436,869</b>	<b>\$43,324</b>	<b>\$0</b>	<b>\$51,201</b>	<b>\$7,030,956</b>	<b>\$31,346</b>	<b>\$146,390</b>
520	Service Expenses from Non ADHS Sources*							
<b>525</b>	<b>Total Service Expense</b>	<b>\$2,436,869</b>	<b>\$43,324</b>	<b>\$0</b>	<b>\$51,201</b>	<b>\$7,030,956</b>	<b>\$31,346</b>	<b>\$146,390</b>

**Administrative Expenses:**

601	Salaries	\$74,522	\$1,370	\$0	\$0	\$222,319	\$991	\$4,629
602	Employee Benefits	\$16,567	\$305	\$0	\$0	\$49,424	\$220	\$1,029
603	Professional & Outside Services	\$21,769	\$400	\$0	\$0	\$64,943	\$290	\$1,352
604	Travel	\$2,007	\$37	\$0	\$0	\$5,987	\$27	\$125
605	Occupancy	\$11,664	\$214	\$0	\$0	\$34,796	\$155	\$724
606	Depreciation	\$12,084	\$222	\$0	\$0	\$36,049	\$161	\$751

		NTXIX/XXI SMI	HIFA II SMI	TXXI ADULT	HB2003 SMI	TXIX GMHSA	HIFA II GMH	MENTAL HEALTH
607	All Other Operating*	\$2,624	\$48	\$0	\$0	\$7,827	\$35	\$163
<b>608</b>	<b>Subtotal ADHS Administrative Expenses</b>	<b>\$141,236</b>	<b>\$2,596</b>	<b>\$0</b>	<b>\$0</b>	<b>\$421,344</b>	<b>\$1,879</b>	<b>\$8,773</b>
650	Non ADHS Administrative Expenses*							
651	Unrelated Admin. Expense*							
<b>652</b>	<b>Subtotal Administrative Expense</b>	<b>\$141,236</b>	<b>\$2,596</b>	<b>\$0</b>	<b>\$0</b>	<b>\$421,344</b>	<b>\$1,879</b>	<b>\$8,773</b>
701	Unrelated Business Expenses*							
790	Income Tax Provisions							
a	ADHS Income Tax Provision							
b	Non ADHS Income Tax Provision							
<b>799</b>	<b>Subtotal Income Tax Provision</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>800</b>	<b>TOTAL EXPENSES</b>	<b>\$2,578,105</b>	<b>\$45,920</b>	<b>\$0</b>	<b>\$51,201</b>	<b>\$7,452,300</b>	<b>\$33,225</b>	<b>\$155,163</b>
<b>801</b>	<b>INC/(DEC) IN NET ASSETS/EQUITY</b>	<b>\$215,011</b>	<b>\$12,641</b>	<b>\$8,425</b>	<b>\$0</b>	<b>(\$1,068,537)</b>	<b>\$15,440</b>	<b>(\$5,614)</b>

\*Disclose on Schedule A

**PGBHA**  
**STATEMENT OF ACTIVITIES**  
**YEAR TO DATE AS OF:**

**\*DISCLOSE ON SCHEDULE A**

		SUB ABUSE	PREVENTION INTERVENTION	PASARR	ADHS DOC	OTHER	SUB TOTAL	PROGRAM ADMIN & MGMT/GEN
<b>REVENUE</b>								
401	Revenue Under ADHS Contract	\$1,121,258	\$420,724	\$1,500	\$99,956	\$0	\$28,136,215	\$0
402	pop						\$0	
403	Client Fees (Co-pays)						\$0	
404	Third Part Recoveries							
a.	Medicare						\$0	
b.	Other Insurance						\$0	
405	Interest Income						\$0	\$27,162
406	Other Funding Sources - Non ADHS*					\$2,045	\$2,045	\$0
407	Unrelated Business Activities*						\$0	\$83,722
408	<b>TOTAL REVENUE</b>	<b>\$1,121,258</b>	<b>\$420,724</b>	<b>\$1,500</b>	<b>\$99,956</b>	<b>\$2,045</b>	<b>\$28,138,260</b>	<b>\$110,884</b>

**EXPENSES**

**Service Expenses:**

501	Treatment Services							
a	Counseling							
1	Counseling, Individual	\$258,913	\$0	\$0	\$0	\$0	\$3,866,456	
2	Counseling, Family	\$22,278	\$0	\$0	\$0	\$0	\$563,453	
3	Counseling, Group	\$48,498	\$0	\$0	\$0	\$0	\$243,841	
b	Consultation, Assessment & Specialized Testing	\$94,417	\$0	\$1,500	\$0	\$0	\$1,006,225	
c	Other Professional	\$949	\$0	\$0	\$0	\$0	\$75,300	
d	<i>Total Treatment Services</i>	<i>\$425,055</i>	<i>\$0</i>	<i>\$1,500</i>	<i>\$0</i>	<i>\$0</i>	<i>\$5,755,275</i>	<i>\$0</i>
502	Rehabilitation Services							
a	Living Skills Training	\$1,606	\$0	\$0	\$0	\$0	\$181,763	
b	Cognitive Rehabilitation	\$0	\$0	\$0	\$0	\$0	\$0	
c	Health Promotion	\$21,312	\$0	\$0	\$0	\$0	\$279,300	
d	Supported Employment Services	\$2,174	\$0	\$0	\$0	\$0	\$38,435	
e	<i>Total Rehabilitation Services</i>	<i>\$25,092</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$499,498</i>	<i>\$0</i>

		SUB ABUSE	PREVENTION INTERVENTION	PASARR	ADHS DOC	OTHER	SUB TOTAL	PROGRAM ADMIN & MGMT/GEN
503	Medical Services							
a	Medication Services	\$1,680	\$0	\$0	\$0	\$0	\$11,632	
b	Medical Management	\$7,724	\$0	\$0	\$0	\$0	\$558,928	
c	Laboratory, Radiology & Medical Imaging	\$87	\$0	\$0	\$0	\$0	\$209	
d	Electro-Convulsive Therapy	\$0	\$0	\$0	\$0	\$0	\$10,228	
e	<i>Total Medical Services</i>	\$9,490	\$0	\$0	\$0	\$0	\$580,997	\$0
504	Support Services							
a	Case Management	\$216,404	\$0	\$0	\$0	\$0	\$6,583,550	
b	Personal Assistance	\$167	\$0	\$0	\$0	\$0	\$520,925	
c	Family Support	\$3,341	\$0	\$0	\$0	\$0	\$44,896	
d	Peer Support	\$0	\$0	\$0	\$0	\$0	\$55,435	
e	Therapeutic Foster Care Services	\$0	\$0	\$0	\$0	\$0	\$177,573	
f	Respite Care	\$96	\$0	\$0	\$0	\$0	\$352,530	
g	Housing Support	\$0	\$0	\$0	\$0	\$0	\$12,383	
h	Interpreter Services	\$0	\$0	\$0	\$0	\$0	\$793	
l	Flex Fund Services	\$0	\$0	\$0	\$0	\$0	\$0	
j	Transportation	\$12,665	\$0	\$0	\$0	\$0	\$602,985	
k	Block Purchase NTXIX Consumer Drop In Center	\$0	\$0	\$0	\$0	\$0	\$0	
l	<i>Total Support Services</i>	\$232,673	\$0	\$0	\$0	\$0	\$8,351,070	\$0
505	Crisis Intervention Services							
a	Crisis Intervention - Mobile	\$39,685	\$0	\$0	\$0	\$0	\$539,859	
b	Crisis Services	\$2,757	\$0	\$0	\$0	\$0	\$10,570	
c	Crisis Phones	\$0	\$0	\$0	\$0	\$0	\$93,988	
d	<i>Total Crisis Intervention Services</i>	\$42,441	\$0	\$0	\$0	\$0	\$644,417	\$0
506	Inpatient Services							
a	Hospital							
1	Psychiatric (Provider Types 02 & 71)	\$16,890	\$0	\$0	\$0	\$0	\$757,191	
2	Detoxification (Provider Types 02 & 71)	\$0	\$0	\$0	\$0	\$0	\$18,726	
b	Subacute Facility							
1	Psychiatric (Provider Types B5 & B6)	\$0	\$0	\$0	\$0	\$0	\$509,532	
2	Detoxification (Provider Types B5 & B6)	\$79,018	\$0	\$0	\$0	\$0	\$185,696	
c	Residential Treatment Center (RTC)							
	Psychiatric - Secure & Non-Secure Provider Types							
1	78,B1,B2,B3)	\$0	\$0	\$0	\$0	\$0	\$441,832	

		SUB ABUSE	PREVENTION INTERVENTION	PASARR	ADHS DOC	OTHER	SUB TOTAL	PROGRAM ADMIN & MGMT/GEN
	Detoxification - Secure & Non-Secure (Provider 2 Types (78,B1,B2,B3))	\$0	\$0	\$0	\$0	\$0	\$0	
d	Inpatient Services, Professional	\$5,727	\$0	\$0	\$0	\$0	\$106,507	
e	<i>Total Inpatient Services</i>	\$101,635	\$0	\$0	\$0	\$0	\$2,019,484	\$0
507	Residential Services							
a	Level II Behavioral Health Residential Facilities	\$61,209	\$0	\$0	\$0	\$0	\$2,445,882	
b	Level III Behavioral Health Residential Facilities	\$2,499	\$0	\$0	\$0	\$0	\$86,971	
c	Room and Board	\$2,568	\$0	\$0	\$0	\$0	\$95,333	
d	<i>Total Residential Services</i>	\$66,276	\$0	\$0	\$0	\$0	\$2,628,186	\$0
508	Behavioral Health Day Program							
a	Supervised Day Program	\$0	\$0	\$0	\$0	\$0	\$23,853	
b	Therapeutic Day Program	\$25,682	\$0	\$0	\$0	\$0	\$1,064,115	
c	Medical Day Program	\$0	\$0	\$0	\$0	\$0	\$0	
d	<i>Total Behavioral Health Day Program</i>	\$25,682	\$0	\$0	\$0	\$0	\$1,087,968	\$0
509	Prevention Services							
a	Prevention	\$0	\$372,375	\$0	\$0	\$0	\$372,375	
b	HIV	\$0	\$0	\$0	\$0	\$0	\$0	
c	<i>Total Prevention Services</i>	\$0	\$372,375	\$0	\$0	\$0	\$372,375	\$0
510	Medication	\$61,416	\$0	\$0	\$0	\$0	\$4,566,480	
511	Other ADHS Service Expenses Not Rpt'd Above*	\$0	\$0	\$0	\$0	\$0	\$185,742	
512	ADHS/DOC COOL	\$0	\$0	\$0	\$100,269	\$0	\$100,269	
<b>513</b>	<b>Subtotal ADHS Service Expenses</b>	<b>\$989,760</b>	<b>\$372,375</b>	<b>\$1,500</b>	<b>\$100,269</b>	<b>\$0</b>	<b>\$26,791,761</b>	<b>\$0</b>
520	Service Expenses from Non ADHS Sources*						\$0	
<b>525</b>	<b>Total Service Expense</b>	<b>\$989,760</b>	<b>\$372,375</b>	<b>\$1,500</b>	<b>\$100,269</b>	<b>\$0</b>	<b>\$26,791,761</b>	<b>\$0</b>

**Administrative Expenses:**

601	Salaries	\$31,296	\$12,091	\$0	\$3,171	\$0	\$841,188	
602	Employee Benefits	\$6,957	\$2,688	\$0	\$705	\$0	\$187,005	
603	Professional & Outside Services	\$9,142	\$3,532	\$0	\$926	\$0	\$244,525	
604	Travel	\$843	\$326	\$0	\$85	\$0	\$22,652	
605	Occupancy	\$4,898	\$1,892	\$0	\$496	\$0	\$131,657	
606	Depreciation	\$5,075	\$1,961	\$0	\$514	\$0	\$136,398	



		SUB ABUSE	PREVENTION INTERVENTION	PASARR	ADHS DOC	OTHER	SUB TOTAL	PROGRAM ADMIN & MGMT/GEN
607	All Other Operating*	\$1,102	\$426	\$0	\$112	\$0	\$29,617	
<b>608</b>	<b>Subtotal ADHS Administrative Expenses</b>	<b>\$59,313</b>	<b>\$22,915</b>	<b>\$0</b>	<b>\$6,010</b>	<b>\$0</b>	<b>\$1,593,042</b>	<b>\$0</b>
650	Non ADHS Administrative Expenses*						\$0	\$322
651	Unrelated Admin. Expense*						\$0	\$80,355
<b>652</b>	<b>Subtotal Administrative Expense</b>	<b>\$59,313</b>	<b>\$22,915</b>	<b>\$0</b>	<b>\$6,010</b>	<b>\$0</b>	<b>\$1,593,042</b>	<b>\$80,677</b>
701	Unrelated Business Expenses*						\$0	
790	Income Tax Provisions							
a	ADHS Income Tax Provision						\$0	
b	Non ADHS Income Tax Provision						\$0	
<b>799</b>	<b>Subtotal Income Tax Provision</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>800</b>	<b>TOTAL EXPENSES</b>	<b>\$1,049,073</b>	<b>\$395,290</b>	<b>\$1,500</b>	<b>\$106,279</b>	<b>\$0</b>	<b>\$28,384,803</b>	<b>\$80,677</b>
<b>801</b>	<b>INC/(DEC) IN NET ASSETS/EQUITY</b>	<b>\$72,185</b>	<b>\$25,434</b>	<b>\$0</b>	<b>(\$6,323)</b>	<b>\$2,045</b>	<b>(\$246,543)</b>	<b>\$30,207</b>

\*Disclose on Schedule A

**PGBHA**  
**STATEMENT OF ACTIVITIES**  
**YEAR TO DATE AS OF:**

**\*DISCLOSE ON SCHEDULE A**

		TOTAL
<b>REVENUE</b>		
401	Revenue Under ADHS Contract	<b>\$28,136,215</b>
402	pop	<b>\$0</b>
403	Client Fees (Co-pays)	<b>\$0</b>
404	Third Part Recoveries	
a.	Medicare	<b>\$0</b>
b.	Other Insurance	<b>\$0</b>
405	Interest Income	<b>\$27,162</b>
406	Other Funding Sources - Non ADHS*	<b>\$2,045</b>
407	Unrelated Business Activities*	<b>\$83,722</b>
408	<b>TOTAL REVENUE</b>	<b><u>\$28,249,144</u></b>

**EXPENSES**

**Service Expenses:**

501	Treatment Services	
a	Counseling	
1	Counseling, Individual	<b>\$3,866,456</b>
2	Counseling, Family	<b>\$563,453</b>
3	Counseling, Group	<b>\$243,841</b>
b	Consultation, Assessment & Specialized Testing	<b>\$1,006,225</b>
c	Other Professional	<b>\$75,300</b>
d	<i>Total Treatment Services</i>	<b><u>\$5,755,275</u></b>
502	Rehabilitation Services	
a	Living Skills Training	<b>\$181,763</b>
b	Cognitive Rehabilitation	<b>\$0</b>
c	Health Promotion	<b>\$279,300</b>
d	Supported Employment Services	<b>\$38,435</b>
e	<i>Total Rehabilitation Services</i>	<b><u>\$499,498</u></b>

		TOTAL
503	Medical Services	
a	Medication Services	\$11,632
b	Medical Management	\$558,928
c	Laboratory, Radiology & Medical Imaging	\$209
d	Electro-Convulsive Therapy	\$10,228
e	<i>Total Medical Services</i>	\$580,997
504	Support Services	
a	Case Management	\$6,583,550
b	Personal Assistance	\$520,925
c	Family Support	\$44,896
d	Peer Support	\$55,435
e	Therapeutic Foster Care Services	\$177,573
f	Respite Care	\$352,530
g	Housing Support	\$12,383
h	Interpreter Services	\$793
l	Flex Fund Services	\$0
j	Transportation	\$602,985
k	Block Purchase NTXIX Consumer Drop In Center	\$0
l	<i>Total Support Services</i>	\$8,351,070
505	Crisis Intervention Services	
a	Crisis Intervention - Mobile	\$539,859
b	Crisis Services	\$10,570
c	Crisis Phones	\$93,988
d	<i>Total Crisis Intervention Services</i>	\$644,417
506	Inpatient Services	
a	Hospital	
1	Psychiatric (Provider Types 02 & 71)	\$757,191
2	Detoxification (Provider Types 02 & 71)	\$18,726
b	Subacute Facility	
1	Psychiatric (Provider Types B5 & B6)	\$509,532
2	Detoxification (Provider Types B5 & B6)	\$185,696
c	Residential Treatment Center (RTC)	
	Psychiatric - Secure & Non-Secure Provider Types	
1	78,B1,B2,B3)	\$441,832

		TOTAL
	Detoxification - Secure & Non-Secure (Provider 2 Types (78,B1,B2,B3)	\$0
d	Inpatient Services, Professional	\$106,507
e	<i>Total Inpatient Services</i>	\$2,019,484
507	Residential Services	
a	Level II Behavioral Health Residential Facilities	\$2,445,882
b	Level III Behavioral Health Residential Facilities	\$86,971
c	Room and Board	\$95,333
d	<i>Total Residential Services</i>	\$2,628,186
508	Behavioral Health Day Program	
a	Supervised Day Program	\$23,853
b	Therapeutic Day Program	\$1,064,115
c	Medical Day Program	\$0
d	<i>Total Behavioral Health Day Program</i>	\$1,087,968
509	Prevention Services	
a	Prevention	\$372,375
b	HIV	\$0
c	<i>Total Prevention Services</i>	\$372,375
510	Medication	\$4,566,480
511	Other ADHS Service Expenses Not Rpt'd Above*	\$185,742
512	ADHS/DOC COOL	\$100,269
513	<b>Subtotal ADHS Service Expenses</b>	<b>\$26,791,761</b>
520	Service Expenses from Non ADHS Sources*	\$0
525	<b>Total Service Expense</b>	<b>\$26,791,761</b>

**Administrative Expenses:**

601	Salaries	\$841,188
602	Employee Benefits	\$187,005
603	Professional & Outside Services	\$244,525
604	Travel	\$22,652
605	Occupancy	\$131,657
606	Depreciation	\$136,398

		TOTAL
607	All Other Operating*	\$29,617
<b>608</b>	<b>Subtotal ADHS Administrative Expenses</b>	<b>\$1,593,042</b>
650	Non ADHS Administrative Expenses*	\$322
651	Unrelated Admin. Expense*	\$80,355
<b>652</b>	<b>Subtotal Administrative Expense</b>	<b>\$1,673,719</b>
701	Unrelated Business Expenses*	\$0
790	Income Tax Provisions	
a	ADHS Income Tax Provision	\$0
b	Non ADHS Income Tax Provision	\$0
<b>799</b>	<b>Subtotal Income Tax Provision</b>	<b>\$0</b>
<b>800</b>	<b>TOTAL EXPENSES</b>	<b>\$28,465,480</b>
<b>801</b>	<b>INC/(DEC) IN NET ASSETS/EQUITY</b>	<b>(\$216,336)</b>

\*Disclose on Schedule A

PGBHA  
STATEMENT OF ACTIVITIES  
YEAR TO DATE AS OF:  
Schedule A Disclosure

March 31, 2004

	TXIX CHILD	TXIX DD CHILD	NTXIX/XXI CHILD	TXXI CHILD	HB2003 CHILD	TXIX SMI	TXIX DD ADULT
<b>DISCLOSURE OF OTHER GRANTS REPORTED ON LINE 402</b>							
Itemization of Items Reported on Line 402							
Identify							
Identify							
<b>Total Other Grants</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>DISCLOSURE OF OTHER REVENUE REPORTED ON LINE 406</b>							
Itemization of Items Reported on Line 406							
Healthy Aging Mini Grant							
Identify							
<b>Total Other Revenue</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>UNRELATED BUSINESS ACTIVITIES REPORTED ON LINE 407</b>							
Itemization of Items Reported on Line 407							
Building Fund							
Identify							
<b>Total Unrelated Business Activities</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0

	TXIX CHILD	TXIX DD CHILD	NTXIX/XXI CHILD	TXXI CHILD	HB2003 CHILD	TXIX SMI	TXIX DD ADULT
<b>DISCLOSURE OF ALL OTHER BEHAVIORAL HEALTH SERVICES ON LINE 511</b>							
Itemization of Items Reported on Line 511							
HB2003 SMI							
HB2003 CHILD					\$65,964		
NTXIX CHILD			\$70,000				
<b>Total All Other Behavioral Health Services</b>	\$0	\$0	\$70,000	\$0	\$65,964	\$0	\$0
<b>DISCLOSURE OF SERVICE EXPENSES FROM NON ADHS SOURCES ON LINE 520</b>							
Itemization of Items Reported on Line 520							
Identify							
Identify							
<b>Total Service Expense Non-ADHS Sources</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>DISCLOSURE OF ALL OTHER OPERATING ON LINE 607</b>							
Itemization of Items Reported on Line 607							
Office Supplies	\$3,941	\$96	\$233	\$130		\$3,336	\$79
Misc. Operating Expense	\$4,773	\$116	\$282	\$158		\$4,040	\$96
<b>Total All Other Operating</b>	\$8,714	\$212	\$515	\$288	\$0	\$7,375	\$176
<b>DISCLOSURE OF NON-ADHS ADMINISTRATIVE EXPENSE ON LINE 650</b>							
Itemization of Items Reported on Line 650							
Worker Doctor Visit							
Identify							
<b>Total Non-ADHS Admin. Expense</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0





	TXIX CHILD	TXIX DD CHILD	NTXIX/XXI CHILD	TXXI CHILD	HB2003 CHILD	TXIX SMI	TXIX DD ADULT
<b>SEH DISCLOSURES:</b>							
Year to Date Expenses:			\$0				
Number of Children Currently in Residential Placement			-				
Year to Date Count of Children Treated in Residential Placement:			-				
Number of Children Currently Being Treated with SEH Funds in non residential placements:			-				
Year to Date Count of Number of Children Treated with SEH			-				
Funds in Nonresidential Placements:			-				

PGBHA  
STATEMENT OF ACTIVITIES  
YEAR TO DATE AS OF:  
Schedule A Disclosure

	NTXIX/XXI SMI	HIFA II SMI	TXXI ADULT	HB2003 SMI	TXIX GMHSA	HIFA II GMH	MENTAL HEALTH	SUB ABUSE
DISCLOSURE OF OTHER GRANTS REPORTED ON LINE 402								
Itemization of Items Reported on Line 402								
Identify								
Identify								
Total Other Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DISCLOSURE OF OTHER REVENUE REPORTED ON LINE 406								
Itemization of Items Reported on Line 406								
Healthy Aging Mini Grant								
Identify								
Total Other Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNRELATED BUSINESS ACTIVITIES REPORTED ON LINE 407								
Itemization of Items Reported on Line 407								
Building Fund								
Identify								
Total Unrelated Business Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

	NTXIX/XXI SMI	HIFA II SMI	TXXI ADULT	HB2003 SMI	TXIX GMHSA	HIFA II GMH	MENTAL HEALTH	SUB ABUSE
<b>DISCLOSURE OF ALL OTHER BEHAVIORAL HEALTH SERVICES ON LINE 511</b>								
Itemization of Items Reported on Line 511								
HB2003 SMI				\$51,201				
HB2003 CHILD								
NTXIX CHILD								
<b>Total All Other Behavioral Health Services</b>	\$0	\$0	\$0	\$51,201	\$0	\$0	\$0	\$0

<b>DISCLOSURE OF ALL OTHER OPERATING ON LINE 607</b>								
Itemization of Items Reported on Line 607								
Office Supplies	\$1,187	\$22			\$3,540	\$16	\$74	\$498
Misc. Operating Expense	\$1,437	\$26			\$4,287	\$19	\$89	\$604
<b>Total All Other Operating</b>	<b>\$2,624</b>	<b>\$48</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,827</b>	<b>\$35</b>	<b>\$163</b>	<b>\$1,102</b>



	NTXIX/XXI SMI	HIFA II SMI	TXXI ADULT	HB2003 SMI	TXIX GMHSA	HIFA II GMH	MENTAL HEALTH	SUB ABUSE
<b>SEH DISCLOSURES:</b>								
Year to Date Expenses:								
Number of Children Currently in Residential Placement								
Year to Date Count of Children Treated in Residential Placement:								
Number of Children Currently Being Treated with SEH Funds in non residential placements:								
Year to Date Count of Number of Children Treated with SEH								
Funds in Nonresidential Placements:								

PGBHA  
STATEMENT OF ACTIVITIES  
YEAR TO DATE AS OF:  
Schedule A Disclosure

	PREVENTION INTERVENTION	PASARR	ADHS DOC	OTHER	SUB TOTAL	PROGRAM ADMIN/MGMT/ GEN	TOTAL
<b>DISCLOSURE OF OTHER GRANTS REPORTED ON LINE 402</b>							
Itemization of Items Reported on Line 402							
Identify					\$0		\$0
Identify					\$0		\$0
<b>Total Other Grants</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>DISCLOSURE OF OTHER REVENUE REPORTED ON LINE 406</b>							
Itemization of Items Reported on Line 406							
Healthy Aging Mini Grant				\$2,045	\$2,045		\$2,045
Identify					\$0		\$0
<b>Total Other Revenue</b>	\$0	\$0	\$0	\$2,045	\$2,045	\$0	\$2,045
<b>UNRELATED BUSINESS ACTIVITIES REPORTED ON LINE 407</b>							
Itemization of Items Reported on Line 407							
Building Fund					\$0	\$83,722	\$83,722
Identify					\$0		\$0
<b>Total Unrelated Business Activities</b>	\$0	\$0	\$0	\$0	\$0	\$83,722	\$83,722

	PREVENTION INTERVENTION	PASARR	ADHS DOC	OTHER	SUB TOTAL	PROGRAM ADMIN/MGMT/ GEN	TOTAL
<b>DISCLOSURE OF ALL OTHER BEHAVIORAL HEALTH SERVICES ON LINE 511</b>							
Itemization of Items Reported on Line 511							
HB2003 SMI					\$51,201		\$51,201
HB2003 CHILD					\$65,964		\$65,964
NTXIX CHILD					\$70,000		\$70,000
<b>Total All Other Behavioral Health Services</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$187,165</b>	<b>\$0</b>	<b>\$187,165</b>
<b>DISCLOSURE OF SERVICE EXPENSES FROM NON ADHS SOURCES ON LINE 520</b>							
Itemization of Items Reported on Line 520							
Identify					\$0		\$0
Identify					\$0		\$0
<b>Total Service Expense Non-ADHS Sources</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>DISCLOSURE OF ALL OTHER OPERATING ON LINE 607</b>							
Itemization of Items Reported on Line 607							
Office Supplies	\$193		\$51		\$13,395		\$13,395
Misc. Operating Expense	\$233		\$61		\$16,222		\$16,222
<b>Total All Other Operating</b>	<b>\$426</b>	<b>\$0</b>	<b>\$112</b>	<b>\$0</b>	<b>\$29,617</b>	<b>\$0</b>	<b>\$29,617</b>
<b>DISCLOSURE OF NON-ADHS ADMINISTRATIVE EXPENSE ON LINE 650</b>							
Itemization of Items Reported on Line 650							
Worker Doctor Visit					\$0	\$322	\$322
Identify					\$0		\$0
<b>Total Non-ADHS Admin. Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$322</b>	<b>\$322</b>

	PREVENTION INTERVENTION	PASARR	ADHS DOC	OTHER	SUB TOTAL	PROGRAM ADMIN/MGMT/ GEN	TOTAL
<b>DISCLOSURE OF UNRELATED ADMINISTRATIVE EXPENSES ON LINE 651</b>							
Itemization of Items Reported on Line 651							
Identify					\$0		\$0
Building repairs/maintenance/depreciation/utilities					\$0	\$80,355	\$80,355
<b>Total Unrelated Administrative Expenses</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$80,355</b>	<b>\$80,355</b>

<b>DISCLOSURE OF UNRELATED BUSINESS EXPENSES ON LINE 701</b>							
Itemization of Items Reported on Line 701							
Identify					\$0		\$0
Identify					\$0		\$0
<b>Total Unrelated Business Expenses</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**ADJUSTMENTS**  
(Disclose and describe any adjustments to

**Analysis:**  
(Disclose ≥10% fluctuation in any account f

1. Fluctuation due to claims lag caused by changes \ HIPPA compliance.



	PREVENTION INTERVENTION	PASARR	ADHS DOC	OTHER	SUB TOTAL	PROGRAM ADMIN/MGMT/ GEN	TOTAL
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**SEH DISCLOSURES:**

Year to Date Expenses:

Number of Children Currently in Residential  
Placement

Year to Date Count of Children Treated in Residential  
Placement:

Number of Children Currently Being Treated with  
SEH Funds in non residential placements:

Year to Date Count of Number of Children Treated  
with SEH

Funds in Nonresidential Placements:

**PGBHA****STATEMENT OF CASH FLOWS****YEAR TO DATE FOR PERIOD ENDED:** March 31, 2004**CASH FLOWS FROM OPERATING ACTIVITIES:**

Changes in Net Assets	(\$216,336)
Adjustments to Reconcile Excess of Revenue	
Over/(Under) Expenses to Net Cash Provided (Used) by Operating Activities:	
Depreciation and Amortization	\$252,368
Changes in Operating Assets and Liabilities	
<b>(Increases)/Decreases in Assets:</b>	
Current Investments	(\$16,163)
Receivables	\$3,454,939
Inventory & Prepaid Expenses	(\$49,035)
Deposits	\$0
Other	(\$401)
<b>Increases/(Decreases) in Liabilities:</b>	
IBNR	(\$2,470,881)
RBUC	(\$177,170)
Accounts Payable to Providers	\$0
Trade Accounts Payable	(\$158,902)
Accrued Salaries & Benefits	\$20,235
Other Current Liabilities	\$68,677

**NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES**

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\$707,331

**CASH FLOWS FROM INVESTING ACTIVITIES**

Proceeds from Sale of Property & Equipment	
Purchases of Property & Equipment	(\$198,846)
Proceeds from Sales of Investments	\$1,080,000
Purchase of Investments	(\$470,834)

**NET CASH PROVIDED (USED) BY INVESTING ACTIVITIES**

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\$410,320

**CASH FLOWS FROM FINANCING ACTIVITIES:**

Acquisition of Debt (Describe on Schedule A)	\$0
Payment of Lease Obligations	\$0
Payment of Other Debts (Describe on Schedule A)	\$0

**NET CASH PROVIDED (USED) BY FINANCING ACTIVITIES**

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\$0

**NET INCREASE/(DECREASE) IN CASH**

\$1,117,651

**BEGINNING CASH**

\$1,265,588

**ENDING CASH BALANCE \***

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\$2,383,239

**\*NOTE: ENDING CASH BALANCE MUST AGREE WITH TOTAL CASH BALANCE ON BALANCE SHEET**

**PGBHA**

**STATEMENT OF CASH FLOWS**

**YEAR TO DATE FOR PERIOD ENDED:** March 31, 2004

**Schedule A Disclosure**

**Describe:**

1. Sources and amounts of cash received for other grants.

**DESCRIPTION/DETAIL WOULD BE PLACED IN THIS SPACE BY RBHA**

2. Underlying transactions for acquisition of debt.  
(Debtor, amount, purpose of loan, term, interest rate of debt acquired during the quarter.)

**DESCRIPTION/DETAIL WOULD BE PLACED IN THIS SPACE BY RBHA**

3. Underlying transactions for retirement of debt.  
(Debtor, amount paid off.)

**DESCRIPTION/DETAIL WOULD BE PLACED IN THIS SPACE BY RBHA**

4. Supplemental data or non-cash investing and financing activities, gifts, etc.

**DESCRIPTION/DETAIL WOULD BE PLACED IN THIS SPACE BY RBHA**